

Form F-66 (IA-2)  
(5-8-2013)

STATE OF IOWA

2013  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2013

CITY OF \_\_\_\_\_, IOWA

DUE: December 1, 2013

16201600300000  
City of Durant  
402 6th Street PO Box 818  
Durant IA 52747-0818

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA  
Auditor of State  
State Capitol Building  
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,165,048		1,165,048	1,157,580
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,165,048		1,165,048	1,157,580
Delinquent property taxes	0		0	
TIF revenues	173,216		173,216	173,268
Other city taxes	151,303	0	151,303	153,907
Licenses and permits	16,281	0	16,281	65,750
Use of money and property	91,383	5,232	96,615	21,407
Intergovernmental	698,129	0	698,129	660,635
Charges for fees and service	140,022	1,068,603	1,208,625	786,172
Special assessments	29,389	0	29,389	28,000
Miscellaneous	56,477	0	56,477	212,275
Other financing sources	464,907	23,693	488,600	537,705
Total revenues and other sources	2,986,155	1,097,528	4,083,683	3,796,699
Expenditures and Other Financing Uses				
Public safety	598,613	0	598,613	702,965
Public works	328,616	0	328,616	348,477
Health and social services	0	0	0	
Culture and recreation	190,189	0	190,189	255,857
Community and economic development	577,228	0	577,228	583,668
General government	170,067	0	170,067	185,282
Debt service	613,765	0	613,765	616,098
Capital projects	0	0	0	
Total governmental activities expenditures	2,478,478	0	2,478,478	2,692,347
Business type activities	0	815,051	815,051	688,292
Total ALL expenditures	2,478,478	815,051	3,293,529	3,380,639
Other financing uses, including transfers out	341,243	123,664	464,907	322,612
Total ALL expenditures/And other financing uses	2,819,721	938,715	3,758,436	3,703,251
Excess revenues and other sources over (Under) Expenditures/And other financing uses	166,434	158,813	325,247	93,448
Beginning fund balance July 1, 2012	791,636	972,032	1,763,668	3,582,095
Ending fund balance June 30, 2013	958,070	1,130,845	2,088,915	3,675,543
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 1,385,000	Other long-term debt	\$ 0	
Revenue debt	\$ 434,823	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 5,837,825	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		10/31/2013	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Deana Cavin	→	563	785-4451	
Signature of Mayor or other City official (Name and Title)			Date signed	
			11/05/2013	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF DURANT			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	529,932	69,615		565,501			1,165,048			1,165,048	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	529,932	69,615		565,501	0	0	1,165,048		T01	1,165,048	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	529,932	69,615		565,501	0	0	1,165,048			1,165,048	6
7	TIF revenues			173,216				173,216		T01	173,216	7
	Other city taxes											
8	Utility tax replacement excise taxes	2,565	340		2,500			5,405		T15	5,405	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes	44,913	100,985					145,898		T09	145,898	14
15	TOTAL OTHER CITY TAXES	47,478	101,325	0	2,500	0	0	151,303	0		151,303	15
16	Section B - LICENSES AND PERMITS	16,281						16,281		T29	16,281	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	2,481		2,312	2,642			7,435	5,232	U20	12,667	18
19	Rents and royalties	26,332						26,332		U40	26,332	19
20	Other miscellaneous use of money and property	57,616						57,616		U20	57,616	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	86,429	0	2,312	2,642	0	0	91,383	5,232		96,615	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants	10,500	376,946					387,446		B50	387,446	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	10,500	376,946	0	0	0	0	387,446	0		387,446	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DURANT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		188,307					188,307		C46	188,307	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	4,360						4,360		C89	4,360	49
50	Iowa Department of Transportation	0						0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	4,360	188,307	0	0	0	0	192,667	0		192,667	60
61												61
62	Local grants and reimbursements											62
63	County contributions	15,000						15,000			15,000	63
64	Library service	7,122						7,122		D89	7,122	64
65	Township contributions	0	52,789					52,789		D89	52,789	65
66	Fire/EMT service							0		D89	0	66
67	Private Foundation Grant for Parks	15,087						15,087		D89	15,087	67
68	Donation to Fire Dept from Estate	27,123						27,123			27,123	68
69	IAMU & AMERICAN PIPELINE GRANTS	895						895			895	69
70	Total local grants and reimbursements	65,227	52,789	0	0	0	0	118,016	0		118,016	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	80,087	618,042	0	0	0	0	698,129	0		698,129	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	474,554	A91	474,554	73
74	Sewer							0	594,049	A8Ø	594,049	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	137,297						137,297		A81	137,297	79
80	Hospital							0		A36	0	80

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF DURANT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	1,399						1,399		A89	1,399	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	226						226		A89	226	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	575						575		A61	575	100
101	Animal control charges	525						525		A89	525	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	140,022	0	0	0	0	0	140,022	1,068,603		1,208,625	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>				25,700	3,689		29,389		U01	29,389	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds	817						817		U99	817	109
110	Sale of property and merchandise	7,851	424					8,275		U11	8,275	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Sales Tax	18,422						18,422			18,422	114
115	Comm ctr Bar rev	21,079						21,079			21,079	115
116	Comm ctr table décor & xmas Fest	2,473						2,473			2,473	116
117	Comm Ctr donations	288						288			288	117
118	Museum Contribution	400						400			400	118
119	Park Memorial donation	4,723						4,723			4,723	119
120	<b>TOTAL MISCELLANEOUS</b>	56,053	424	0	0	0	0	56,477	0		56,477	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DURANT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	956,282	789,406	175,528	596,343	3,689	0	2,521,248	1,073,835		3,595,083	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	23,693	NR	23,693	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	50,000	167,579			247,328		464,907			464,907	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	50,000	167,579	0	0	247,328	0	464,907	23,693		488,600	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,006,282	956,985	175,528	596,343	251,017	0	2,986,155	1,097,528		4,083,683	132
133												133
134	Beginning fund balance July 1, 2012	317,344	585,333	170,717	32,325	-314,083		791,636	972,032		1,763,668	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,323,626	1,542,318	346,245	628,668	-63,066	0	3,777,791	2,069,560		5,847,351	136
137												137
138												138
139												139
140												140
141												141
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF DURANT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	192,273	62,347					254,620		E62	254,620	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	4,801	768					5,569		E89	5,569	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	0	37,544					37,544		E24	37,544	13
14	Purchase of land and equipment	0	288,273					288,273		G24	288,273	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	7,047						7,047		E32	7,047	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	5,272	230					5,502		E66	5,502	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	58						58		E32	58	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	0						0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	209,451	389,162	0	0	0	0	598,613			598,613	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DURANT			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	2,344	151,026					153,370		E44	153,370	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	0	2,288					2,288		E44	2,288	48
49	Traffic control safety — Current operation	0	236					236		E44	236	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		7,504					7,504		E44	7,504	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		1,945					1,945		E81	1,945	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	133,628						133,628		E81	133,628	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	29,645						29,645		E89	29,645	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68											0	68
69											0	69
70											0	70
71											0	71
72											0	72
73											0	73
74											0	74
75											0	75
76											0	76
77											0	77
78											0	78
79											0	79
80	TOTAL PUBLIC WORKS	165,617	162,999	0	0	0	0	328,616			328,616	80

[illegible]



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DURANT			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	65,185						65,185		E52	65,185	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	36,406	8,060					44,466		E61	44,466	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation							0		E61	0	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	3,109	63					3,172		E03	3,172	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	73,426	3,940					77,366		E61	77,366	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	178,126	12,063	0	0	0	0	190,189			190,189	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		376,000					376,000		E89	376,000	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	19,861						19,861		E29	19,861	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	6,000		4,807				10,807		E89	10,807	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			170,560				170,560		E89	170,560	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	25,861	376,000	175,367	0	0	0	577,228			577,228	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

[illegible]

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF DURANT					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS						
Line No.	Item description	General  (a)	Special revenue  (b)	TIF Special revenue  (c)	Debt service  (d)	Capital projects  (e)	Permanent Fund  (f)	Total current governmental (Sum of cols. (a) through (f))  (g)	Proprietary  (h)	Code	GRAND TOTAL (Sum of col. (h))  (i)	Line No.	
197	Section I — BUSINESS TYPE ACTIVITIES												197
198	Water — Current operation									244,653	E91	244,653	198
199	Purchase of land and equipment										G91	0	199
200	Construction										F91	0	200
201	Sewer and sewage disposal — Current operation									570,398	E80	570,398	201
202	Purchase of land and equipment										G80	0	202
203	Construction										F80	0	203
204	Electric — Current operation										E92	0	204
205	Purchase of land and equipment										G92	0	205
206	Construction										F92	0	206
207	Gas Utility — Current operation										E93	0	207
208	Purchase of land and equipment										G93	0	208
209	Construction										F93	0	209
210	Parking — Current operation										E60	0	210
211	Purchase of land and equipment										G60	0	211
212	Construction										F60	0	212
213	Airport — Current operation										E01	0	213
214	Purchase of land and equipment										G01	0	214
215	Construction										F01	0	215
216	Landfill/Garbage — Current operation										E81	0	216
217	Purchase of land and equipment										G81	0	217
218	Construction										F81	0	218
219	Hospital — Current operation										E36	0	219
220	Purchase of land and equipment										G36	0	220
221	Construction										F36	0	221
222	Transit — Current operation										E94	0	222
223	Purchase of land and equipment										G94	0	223
224	Construction										F94	0	224
225	Cable TV, telephone, Internet — Current operation										E03	0	225
226	Purchase of land and equipment										G03	0	226
227	Housing authority — Current operation										E50	0	227
228	Purchase of land and equipment										G50	0	228
229	Construction										F50	0	229
230	Storm water — Current operation										E80	0	230
231	Purchase of land and equipment										G80	0	231
232	Construction										F80	0	232
233													233
234													234
235													235
236													236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DURANT			<input type="checkbox"/> GAAP					<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
237	Section I — BUSINESS TYPE ACTIVITIES — <i>Cont.</i>												237	
238	Other business type — Current operation										E89	0	238	
239	Purchase of land and equipment										G89	0	239	
240	Construction										F89	0	240	
241													241	
242	Enterprise Debt Service												0	242
243	Enterprise Capital Projects												0	243
244	Enterprise TIF Capital Projects												0	244
245	Internal service funds — <i>Specify</i>													245
246													0	246
247													0	247
248													0	248
249													0	249
250													0	250
251	TOTAL BUSINESS TYPE ACTIVITIES										815,051		815,051	251
252														252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	733,916	955,430	175,367	613,765	0	0	2,478,478	815,051		3,293,529	253		
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE			254
255	Regular transfers out	167,579	173,664					341,243	123,664		464,907	255		
256	Internal TIF loans/repayments and transfers out							0			0	256		
257								0			0	257		
258	TOTAL OTHER FINANCING USES	167,579	173,664	0	0	0	0	341,243	123,664		464,907	258		
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	901,495	1,129,094	175,367	613,765	0	0	2,819,721	938,715		3,758,436	259		
260														260
261	Ending fund balance June 30, 2013:													261
262	Governmental:													262
263	Nonspendable							0			0	263		
264	Restricted		252,067	170,878	14,903			437,848			437,848	264		
265	Committed		161,157			-63,066		98,091			98,091	265		
266	Assigned	84,426						84,426			84,426	266		
267	Unassigned	337,705						337,705			337,705	267		
268	Total Governmental	422,131	413,224	170,878	14,903	-63,066	0	958,070			958,070	268		
269	Proprietary								1,130,845		1,130,845	269		
270	Total ending fund balance June 30, 2013	422,131	413,224	170,878	14,903	-63,066	0	958,070	1,130,845		2,088,915	270		
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,323,626	1,542,318	346,245	628,668	-63,066	0	3,777,791	2,069,560		5,847,351	271		
272														272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF DURANT

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	423,428

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 164,823	29U \$ 0	39U \$ 9,795	49U \$	49U \$	49U \$ 159,823	49U \$	I91 \$ 4,795
2. Sewer utility	19U 337,000	29U	39U 72,110	49U	49U	49U 275,000	49U	I89 10,110
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. GO Debt	1,935,000		612,085	1,385,000				62,084
10.	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	2,436,823	0	693,990	1,385,000	0	434,823	0	76,989

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	116,756,495	x .05 = \$	5,837,825

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .					
	W01	W31	W61		
	\$		\$		2,088,915

REMARKS

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